

Arlington Fire District
2021 Budget Worksheet

Tax Levy	18,672,750	(40,000)	18,632,750	362,200	18,994,950	Tax Levy
Change fm L/Y	1,084,300		1,044,300		1,406,500	Change fm L/Y
% increase	6.16480%	-0.22740%	5.93740%	2.05930%	7.99670%	Increase over LY
rate per M pm 1/1	6.294	(0.0130)	6.281	0.1220	6.403	Rate per M on 1/1
Total Budget	19,373,350	60,000	19,433,350	363,200	19,796,550	Total Budget
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										2020 to	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
										2021	2019	For 2019	2018	For 2018	2017	For 2017	2016	For 2016
Taxes-Town Poughkeepsie	0	0	17,588,450	17,588,450	0		0		0	0	17,306,850	0	16,967,500	0	16,694,400	0	16,778,925	0
Interest	36,358	50,000	13,642	25,000	50,000		50,000		50,000	0	161,355	20,000	54,863	8,000	8,841	8,000	8,630	8,000
In Lieu of Taxes	(33,249)	550,600	583,849	583,849	550,600		550,600		550,600	0	629,769	550,600	594,460	550,600	582,425	550,600	575,666	550,600
Rentals	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0		0		0	0	0	0	3,000	0	0	0	0	0
Insurance Recoveries	43,234	200,000	156,766	200,000	100,000	50,000	150,000		150,000	(50,000)	300,402	100,000	108,218	0	163,939	0	305,620	0
Freedom of Information Fee	(43)	0	43	100	0		0		0	0	100	0	50	0	35	0	290	0
Refund of Expenditures	(16,163)	0	16,163	16,163	0		0		0	0	889	0	14,813	0	58,768	0	0	0
Gifts & Donations	(1,310)	0	1,310	1,500	0		0		0	0	9,279	0	9,461	0	575	0	5,243	0
Car Seat Program	0	0	0	0	0		0		0	0	0	0	0	0	0	0	84	0
Misc. Revenue	(1)	0	1	0	0		0	1,000	1,000	1,000	9,562	11,650	47,500	0	28,379	0	6,657	0
Transfers in General Fund	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
FEMA For Covid	0	0	0	0	0	50,000	50,000		50,000	50,000	0	0	0	0	0	0	0	0
To get to 2%	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Total Revenue	28,826	800,600	18,360,224	18,415,062	700,600	100,000	800,600	1,000	801,600	1,000	18,418,206	682,250	17,799,865	558,600	17,537,362	558,600	17,681,115	558,600

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Services																		
Treasurer	18,900	37,800	18,900	37,800	39,000		39,000		39,000	1,200	36,600	36,600	35,400	35,400	35,400	35,400	35,400	
Treasurer Special	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	
**Office Staff **	76,542	145,000	68,458	145,000	225,000		225,000		225,000	80,000	135,926	142,000	133,313	141,000	129,169	140,000	115,210	140,250
**Legal **	21,045	30,000	8,955	30,000	30,000	(5,000)	25,000		25,000	(5,000)	27,889	30,000	19,164	30,000	28,905	40,000	87,616	40,000
Total Other Salaries	116,487	212,800	96,313	212,800	294,000	(5,000)	289,000	0	289,000	76,200	200,415	208,600	187,877	206,400	193,474	215,400	238,226	215,650
Firemen Salaries	3,966,095	7,600,000	3,633,905	7,300,000	8,000,000	100,000	8,100,000	0	8,100,000	500,000	7,089,634	7,344,000	6,250,694	6,260,000	6,191,809	5,910,500	5,994,277	6,171,700
less O/T in Fire Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Firemen Salaries	3,966,095	7,600,000	3,633,905	7,300,000	8,000,000	100,000	8,100,000	0	8,100,000	500,000	7,089,634	7,344,000	6,250,694	6,260,000	6,191,809	5,910,500	5,994,277	6,171,700
Quarterly Milage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Year Buy Outs	82,310	168,000	85,690	85,690	168,000		168,000		168,000	0	39,812	83,000	39,031	83,000	81,598	77,000	116,680	0
Estimate 2016 raise of 1/2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,000
Accumulated Sick Time	(223,069)	0	223,069	325,000	0	0	0	0	0	0	532,093	100,000	263,558	300,000	474,921	300,000	492,420	352,000
From Emp Ben Acc Liab Fund	0	0	0	0	0	0	0	0	0	0	0	0	(125,595)	0	0	0	0	0
Overtime	873,428	1,700,000	826,572	2,000,000	2,000,000		2,000,000		2,000,000	300,000	1,816,111	1,900,000	2,263,239	2,100,000	1,733,919	2,250,000	2,715,710	2,500,000
Contracted Overtime	0	0	0	0	0	0	0	0	0	0	0	0	405,000	450,000	395,697	422,500		
EMT Training Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Firemen Salaries	4,698,764	9,468,000	4,769,236	9,710,690	10,168,000	100,000	10,268,000	0	10,268,000	800,000	9,477,650	9,427,000	9,095,927	9,193,000	8,877,944	8,960,000	9,319,087	9,074,700
EMS Salaries	50,194	107,000	56,806	114,000	114,000	6,000	120,000		120,000	13,000	100,193	106,000	98,517	102,900	98,397	101,000	99,387	160,825
EMS Overtime	7,583	8,000	417	2,000	1,000	(1,000)	0	0	0	(8,000)	9,692	8,000	7,601	8,000	6,366	8,000	12,786	8,000
Total EMS Salaries	57,777	115,000	57,223	116,000	115,000	5,000	120,000	0	120,000	5,000	109,885	114,000	106,118	110,900	104,763	109,000	112,173	168,825
TOTAL SALARIES	4,873,028	9,795,800	4,922,772	10,039,490	10,577,000	100,000	10,677,000	0	10,677,000	881,200	9,787,950	9,749,600	9,389,922	9,510,300	9,176,181	9,284,400	9,669,486	9,459,175

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ment:																		
Permissive Ref Building	(47,464)	0	47,464	50,000	0		0		0	0	735,229	0	1,241,172	0	58,843	0	0	
Permissive Ref Equipment	0	0	0	(50,000)	0		0		0	0	(646,737)	0	(1,241,172)	0	(58,843)	0	0	
	(47,464)	0	47,464	0	0	0	0	0	0	0	88,492	0	0	0	0	0	0	

UAL SERVICES

Expense:

Office Equipment	3,222	6,000	2,778	6,000	6,000		6,000		6,000	0	6,216	7,000	7,696	8,100	6,000	9,000	8,331	9,000
Office Supplies	4,202	8,500	4,298	8,600	8,500		8,500		8,500	0	7,347	7,500	7,684	8,000	7,338	8,000	6,711	7,000
Association Dues	365	1,500	1,135	1,500	1,500		1,500		1,500	0	965	1,500	1,059	1,500	1,094	1,500	1,194	1,500
Postage	1,764	2,000	236	2,000	2,000		2,000		2,000	0	2,128	2,000	2,492	2,500	1,711	2,500	2,376	2,000
total office	9,553	18,000	8,447	18,100	18,000	0	18,000	0	18,000	0	16,656	18,000	18,931	20,100	16,143	21,000	18,612	19,500

ms:

Uniforms Career	33,123	45,000	11,877	45,000	55,000		55,000		55,000	10,000	52,834	35,000	55,103	37,000	31,114	37,000	54,932	37,000
Uniforms Volunteer	1,000	1,000	0	1,000	1,500		1,500		1,500	500	234	1,500	983	1,500	59	1,500	886	1,500
Linen Maintenance	1,136	6,000	4,864	6,000	6,000		6,000		6,000	0	4,073	6,000	5,238	8,000	6,808	8,000	7,446	8,000
Uniform Maintenance	500	500	0	500	500		500		500	0	0	500	116	500	60	500	74	500
total Uniforms	35,759	52,500	16,741	52,500	63,000	0	63,000	0	63,000	10,500	57,141	43,000	61,440	47,000	38,041	47,000	63,338	47,000

Supplies:

**District Furniture & Equipment	2,200	2,500	300	1,000	3,000		3,000		3,000	500	3,133	3,000	1,283	4,000	7,146	4,000	8,583	4,000
Maintenance Supplies	6,067	10,000	3,933	9,000	10,000		10,000		10,000	0	12,098	7,500	8,891	7,500	6,855	8,500	7,154	8,500
total Building Supplies	8,267	12,500	4,233	10,000	13,000	0	13,000	0	13,000	500	15,231	10,500	10,174	11,500	14,001	12,500	15,737	12,500

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nal Fees:																				
Legal Fees - Arbitration	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0		
Audit	10,000	10,000	0	10,000	10,500		10,500		10,500	500	9,750	9,750	9,500	9,250	18,000	9,250	0	13,000		
Strategic Planning	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0		
Election Expense	650	650	0	650	650		650		650	0	450	650	450	650	450	650	510	650		
Legal Notices in Papers	660	800	140	500	800		800		800	0	546	800	490	800	582	800	1,061	1,000		
Total Professional Fees	11,310	11,450	140	11,150	11,950	0	11,950	0	11,950	500	10,746	11,200	10,440	10,700	19,032	10,700	1,571	14,650		
urance Expense:																				
District Insurance	6,603	85,000	78,397	80,000	85,000		85,000		85,000	0	74,842	85,000	68,853	92,000	75,570	92,000	83,290	92,000		
District Self Insurance	2,000	2,000	0	1,000	2,000		2,000		2,000	0	0	1,000	0	2,000	0	2,000	299	2,000		
Total Insurance Expense	8,603	87,000	78,397	81,000	87,000	0	87,000	0	87,000	0	74,842	86,000	68,853	94,000	75,570	94,000	83,589	94,000		
Network:																				
IT Hardware	13,806	40,000	26,194	53,000	40,000		40,000		40,000	0	19,713	30,000	35,060	35,000	21,588	35,000	17,920	35,000		
IT Support	34,417	65,000	30,583	62,000	65,000		65,000		65,000	0	61,695	65,000	60,078	70,000	58,588	65,000	64,565	80,000		
Telephone System	0	0	0	0	0		0		0	0	0	5,000	0	40,000	0	40,000				
License Fee	11,000	11,000	0	0	11,000		11,000		11,000	0	0	0	0	0	0	0	0	0		
Fire House Record Management	0	0	0	0	50,000		50,000		50,000	50,000	0	0	0	0	0	0	0	0		
Web Site Design	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0		
Total Network	59,223	116,000	56,777	115,000	166,000	0	166,000	0	166,000	50,000	81,408	100,000	95,138	145,000	80,176	140,000	82,485	115,000		
tracted:																				
Mileage Reimbursement	841	1,000	159	1,000	2,000		2,000		2,000	1,000	1,229	2,000	2,241	1,000	112	1,200	142	1,200		
Payroll Service Charge	8,084	18,000	9,916	20,000	18,000		18,000		18,000	0	18,580	16,000	12,916	18,000	10,230	18,000	16,188	18,000		
Public Relations Materials	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0		
Bank Service Charges	(536)	0	536	1,000	0		0		0	0	1,197	0	920	0	90	0	0	0		
Publications-Subscriptions	356	1,000	644	1,000	1,500		1,500		1,500	500	1,316	1,500	1,426	1,500	1,559	1,500	1,392	1,500		
Refreshments/Inspections	4,994	8,000	3,006	7,000	8,000	0	8,000		8,000	0	9,822	8,000	8,541	8,000	6,204	10,000	9,071	12,000		
District Inspections	0	0	0	0	0		0		0	0	405	0	0	0	0	5,000	0	5,000		
Physicals	16,927	20,000	3,073	15,000	10,000		10,000		10,000	(10,000)	8,827	20,000	15,282	20,000	9,678	23,500	14,732	23,500		
Fitness Equipment	0	0	0	0	6,000		6,000		6,000	6,000	0	0	0	0	0	0	0	0		
Other Expenses	91	4,000	3,909	10,000	4,000		4,000		4,000	0	4,953	4,000	4,436	4,000	3,908	5,000	1,958	5,000		
Total other contracted exp	30,757	52,000	21,243	55,000	49,500	0	49,500	0	49,500	(2,500)	46,329	51,500	45,762	52,500	31,781	64,200	43,483	66,200		

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Gasoline	14,437	18,000	3,563	10,000	18,000		18,000		18,000	0	15,874	17,000	14,656	20,000	13,367	30,000	29,655	60,000
Diesel Fuel	37,557	50,000	12,443	30,000	50,000		50,000		50,000	0	41,131	50,000	40,297	60,000	29,494	60,000	21,653	50,000
Total Fuel	51,994	68,000	16,006	40,000	68,000	0	68,000	0	68,000	0	57,005	67,000	54,953	80,000	42,861	90,000	51,308	110,000
Expense:																		
	0						0		0	0								
Shop-Repairs to Apparatus	35,783	95,000	59,217	95,000	110,000		110,000		110,000	15,000	108,955	100,000	88,712	100,000	90,611	100,000	89,884	100,000
Accident Repairs to Apparatus	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Shop-Handtools	1,000	1,000	0	1,000	1,000		1,000		1,000	0	930	1,000	750	1,000	877	1,000	0	1,000
Shop-Equipment R&M	2,150	3,000	850	2,000	5,000		5,000		5,000	2,000	850	5,000	2,922	5,000	0	5,000	2,105	5,000
Shop - Ladder & Pump Testing	5,500	5,500	0	5,500	5,500		5,500		5,500	0	3,826	5,500	3,852	5,500	4,114	5,500	7,884	5,500
Shop - Major R & M	8,825	15,000	6,175	15,000	25,000	(5,000)	20,000		20,000	5,000	15,740	20,000	20,130	25,000	15,572	25,000	37,402	25,000
Total Shop Expense	53,258	119,500	66,242	118,500	146,500	(5,000)	141,500	0	141,500	22,000	130,301	131,500	116,366	136,500	111,174	136,500	137,275	136,500
HQ Operations:																		
quarters:																		
Rental - Station 1	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
HQ Building Maintenance	25,606	35,000	9,394	35,000	35,000	0	35,000		35,000	0	38,678	35,000	35,775	35,000	24,208	35,000	19,144	35,000
Building Major R&M	30,000	30,000	0	30,000	30,000	(5,000)	25,000		25,000	(5,000)	11,489	30,000	11,045	30,000	0	30,000	16,185	30,000
HQ - Electric	11,120	18,000	6,880	15,000	20,000		20,000		20,000	2,000	17,484	20,000	15,823	22,000	18,669	22,000	21,614	20,000
HQ - Fuel Oil	10,754	18,000	7,246	16,000	20,000		20,000		20,000	2,000	11,120	20,000	13,377	21,000	10,227	23,000	8,379	25,000
Telephone Usage	11,542	22,000	10,458	21,000	22,000		22,000		22,000	0	20,868	17,000	15,708	17,000	14,202	17,000	14,504	17,000
HQ - Water & Sewer	974	2,000	1,026	2,000	2,000		2,000		2,000	0	1,024	2,000	1,929	1,300	957	1,300	1,028	1,300
HQ - Refuse Disposal	1,105	2,100	995	2,100	2,100		2,100		2,100	0	2,352	2,100	2,163	2,100	2,025	2,000	1,809	2,000
Total HQ	91,101	127,100	35,999	121,100	131,100	(5,000)	126,100	0	126,100	(1,000)	103,015	126,100	95,820	128,400	70,288	130,300	82,663	130,300

Arlington Fire District
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Tax Levy	18,672,750	(40,000)	18,632,750	362,200	18,994,950	Tax Levy
Change fm L/Y	1,084,300		1,044,300		1,406,500	Change fm L/Y
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rate per M pm 1/1	6.294	(0.0130)	6.281	0.1220	6.403	Rate per M on 1/1
Total Budget	19,373,350	60,000	19,433,350	363,200	19,796,550	Total Budget
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3:																		
Rental - Station 3	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	
Building R & M Sta 3	11,166	15,000	3,834	15,000	15,000		15,000		15,000	20,047	15,000	25,767	15,000	21,902	15,000	10,765	15,000	
Sta 3 - Major Repairs	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	
Sta 3 - Electric	7,441	12,000	4,559	11,000	12,000		12,000		12,000	11,352	12,000	12,448	14,000	11,838	14,000	13,606	12,000	
Sta 3 - Gas Heat	5,794	10,000	4,206	9,000	10,000		10,000		10,000	9,046	9,000	8,534	9,000	7,867	9,000	7,179	8,000	
Sta 3 - Water & Sewer	538	700	162	400	700		700		700	215	700	356	700	467	700	532	500	
Sta 3 - Refuse Disposal	795	1,550	755	1,600	1,550		1,550		1,550	1,849	1,550	1,688	1,550	1,605	1,400	1,554	1,400	
Total Station 3	25,734	39,250	13,516	37,000	39,250	0	39,250	0	39,250	42,509	38,250	48,793	40,250	43,679	40,100	33,636	36,900	
4:																		
Building R&M Station 4	3,977	4,000	23	4,000	5,000		5,000		5,000	1,000	736	0	4,314	0	300	1,500	0	1,500
Rental - Station 4	16,459	32,400	15,941	32,400	32,400		32,400		32,400	31,882	32,000	31,882	32,000	31,882	32,000	31,567	32,000	
Sta 4 - Gas Heat & Utilities	2,474	3,500	1,026	3,500	3,500		3,500		3,500	3,486	3,500	3,242	4,500	2,884	3,500	3,074	7,000	
Sta 4 - Electric	2,559	4,500	1,941	4,500	4,500		4,500		4,500	2,516	4,500	3,263	4,500	2,141	6,000	1,655	2,500	
Sta 4 - Refuse Disposal	395	550	155	550	550		550		550	373	550	279	550	342	500	403	500	
Total Station 4	25,864	44,950	19,086	44,950	45,950	0	45,950	0	45,950	1,000	38,993	40,550	42,980	41,550	37,549	43,500	36,699	43,500
5:																		
Rental - Station 5	27,725	54,600	26,875	54,600	66,000		66,000		66,000	11,400	53,751	53,800	53,751	53,800	53,751	53,800	53,219	53,300
Sta 5 - Electric	3,120	5,000	1,880	5,000	6,000		6,000		6,000	1,000	3,826	5,000	5,928	5,000	4,816	4,000	1,613	2,000
Sta 5 - Gas Heat	4,874	7,000	2,126	6,000	8,000		8,000		8,000	1,000	4,021	7,000	4,701	5,000	2,732	4,000	1,143	2,500
Sta - 5 Refuse Disposal	658	1,100	442	1,000	1,100		1,100		1,100	0	1,053	1,100	1,206	1,100	842	0	0	0
Sta - 5 R&M	1,977	2,000	23	2,000	2,000		2,000		2,000	0	4,794	0	5,608	0	3,988	0	0	0
Sta - 5 Other	0	0	0	0	2,500		2,500		2,500	2,500	0	0	0	0	1,250	0	0	0
Total Station 5	38,354	69,700	31,346	68,600	85,600	0	85,600	0	85,600	15,900	67,445	66,900	71,194	64,900	67,379	61,800	55,975	57,800
m:																		
Sub Station	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Total Building Operations	181,053	281,000	99,947	271,650	301,900	(5,000)	296,900	0	296,900	15,900	251,962	271,800	258,787	275,100	218,895	275,700	208,973	268,500

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Communications:																			
Communications	5,000	5,000	0	5,000	5,000	0	5,000		5,000	0	3,321	5,000	3,721	5,000	3,068	5,000	5,058	5,000	
Mobile Phone	8,907	13,000	4,093	12,000	13,000		13,000		13,000	0	13,701	11,000	11,192	13,000	11,995	12,500	13,135	10,000	
Repeater maint	2,930	5,000	2,070	5,000	5,000		5,000		5,000	0	4,140	5,000	4,140	6,000	4,890	6,000	4,940	5,000	
Total Mobile Communications	16,837	23,000	6,163	22,000	23,000	0	23,000	0	23,000	0	21,162	21,000	19,053	24,000	19,953	23,500	23,133	20,000	
Fire Operations																			
Equipment	47,131	90,000	42,869	90,000	90,000		90,000		90,000	0	88,312	90,000	89,612	90,000	89,960	90,000	52,925	90,000	
COVID 19 Expenses	(27,030)	0	27,030	50,000	0		0		0	0	0								
**Equipment Repair/Maintenance	13,731	30,000	16,269	35,000	30,000		30,000		30,000	0	29,785	30,000	29,987	30,000	32,309	30,000	20,364	30,000	
District Training	27,995	30,000	2,005	25,000	30,000		30,000		30,000	0	24,767	30,000	36,581	35,000	43,898	45,000	12,724	45,000	
Fire Prevention	7,351	8,000	649	8,000	10,000		10,000		10,000	2,000	7,679	10,000	6,326	7,000	9,122	10,000	4,910	10,000	
Fire Prevention Trailer	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	
Fire Prevention Trailer R&M	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	
Gear Cleaning	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	
Volunteer Recruitment	1,000	1,000	0	0	1,500		1,500		1,500	500	420	1,500	(40)	1,000	0	1,000	0	1,000	
Recruitment Salary	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	
Hose	0	0	0	0	0		0		0	0	0	0	0	0	0	0	25,160	0	
TOTAL Fire Operations	70,178	159,000	88,822	208,000	161,500	0	161,500	0	161,500	2,500	150,963	161,500	162,466	163,000	175,289	176,000	116,083	176,000	
EMS Operations																			
Equipment	7,000	7,000	0	5,000	8,500		8,500		8,500	1,500	7,500	8,500	6,890	8,500	1,309	8,500	3,119	8,500	
Supplies & Repairs	46,940	80,000	33,060	80,000	80,000		80,000		80,000	0	69,471	80,000	74,675	80,000	77,533	80,000	109,854	80,000	
Training	4,530	2,500	(2,030)	2,500	5,000		5,000		5,000	2,500	(3,933)	5,000	(2,186)	5,000	(843)	9,000	(3,834)	9,000	
Volunteer Uniforms	0	0	0	0	0		0		0	0	0	0	0	0	0	2,000	0	2,000	
Permissive Referendums	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	
TOTAL EMS Operations	58,470	89,500	31,030	87,500	93,500	0	93,500	0	93,500	4,000	73,038	93,500	79,379	93,500	77,999	99,500	109,139	99,500	
Total Contractual Services	595,262	1,089,450	494,188	1,090,400	1,202,850	(10,000)	1,192,850	0	1,192,850	103,400	986,784	1,066,500	1,001,742	1,152,900	920,915	1,190,600	954,726	1,179,350	

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IT EXPENSES																		
State Retire System-ERS	56,300	56,300	0	63,848	75,000		75,000	(2,000)	73,000	16,700	54,886	50,500	50,591	51,000	50,057	45,000	42,173	46,000
State Retire System-PFRS	2,075,000	2,075,000	0	1,978,404	2,120,000		2,120,000	365,200	2,485,200	410,200	1,963,232	1,910,000	2,228,568	2,026,000	1,948,013	2,195,000	2,068,133	1,950,000
Service Award Program (LOSAP)	90,000	90,000	0	90,000	90,000		90,000		90,000	0	0	90,000	95,986	96,000	94,214	94,500	68,766	70,000
Social Security	459,928	800,000	340,072	680,000	800,000		800,000		800,000	0	833,344	765,000	568,321	727,000	571,833	700,000	593,866	752,000
NYS Unemployment	0	0	0	0	0		0		0	0	0	0	0	0	0	0	2,415	0
MTA Tax	20,504	36,000	15,496	30,000	36,000		36,000		36,000	0	28,398	34,000	22,592	32,000	22,202	32,000	25,536	34,000
Workers Compensation Ins	84,219	525,000	440,781	450,000	525,000	(15,000)	510,000		510,000	(15,000)	442,733	590,000	454,645	675,000	665,715	673,500	506,901	500,000
Worker Comp Self Insurance	4,000	4,000	0	2,000	4,000		4,000		4,000	0	0	4,000	0	4,000	3,000	4,000	281	4,000
Medical/Dental Insurance	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Medical Hospitalization Insurance	1,831,606	3,287,500	1,455,894	3,000,000	3,300,000		3,300,000		3,300,000	12,500	3,146,052	3,185,000	2,481,292	2,800,000	2,416,856	2,621,000	2,752,663	3,084,000
Dental Insurance	132,324	235,000	102,676	210,000	235,000		235,000		235,000	0	214,270	193,000	153,020	182,600	159,522	155,000	107,649	150,000
Vision Insurance	17,034	30,000	12,966	26,000	30,000		30,000		30,000	0	26,692	26,500	19,284	27,500	19,736	25,000	11,718	26,000
Co-Pays	270,357	300,000	29,643	190,000	300,000	(10,000)	290,000		290,000	(10,000)	232,063	285,000	205,590	222,000	173,547	200,000	91,513	50,000
Medical Insurance-Retirees	(2,482)	50,000	52,482	60,000	60,000		60,000		60,000	10,000	40,969	25,000	28,107	4,800	2,400	18,000	46,393	18,000
Crown Reimbursement	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Life Insurance	11,647	15,000	3,353	10,000	15,000	(5,000)	10,000		10,000	(5,000)	8,016	15,000	6,223	15,000	5,229	15,000	9,040	15,000
Volunteer Life Insurance	(3,206)	0	3,206	3,500	3,500		3,500		3,500	3,500	2,963	0	0	0	0	0	37,737	0
TOTAL BENEFIT EXPENSES	5,047,231	7,503,800	2,456,569	6,793,752	7,593,500	(30,000)	7,563,500	363,200	7,926,700	422,900	6,993,618	7,173,000	6,314,219	6,862,900	6,132,324	6,778,000	6,364,784	6,699,000
DEBT SERVICE																		
Redemption of Bonds	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Interest on Bonds	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers																		
Transfer to Bldg Fund	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Transfer to Equipment Fund	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0
Total Budget Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	10,468,057	18,389,050	7,920,993	17,923,642	19,373,350	60,000	19,433,350	363,200	19,796,550	1,407,500	17,856,844	17,989,100	16,705,883	17,526,100	16,229,420	17,253,000	16,988,996	17,337,525
TO BE RAISED BY TAXES	(10,439,231)	17,588,450	10,439,231	491,420	18,672,750	(40,000)	18,632,750	362,200	18,994,950	1,406,500	561,362	17,306,850	1,093,982	16,967,500	1,307,942	16,694,400	692,119	16,778,925

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TO BE RAISED BY TAXES	(10,439,231)	17,588,450			18,672,750	(40,000)	18,632,750	362,200	18,994,950	1,406,500	561,362	17,306,850	1,093,982	16,967,500	1,307,942	16,694,400	692,119	16,778,925
INCREASE OVER PRIOR YEAR		281,600			1,084,300	(40,000)	1,044,300	362,200	1,406,500	1,406,500		339,350		273,100		(84,525)		929,225
PERCENTAGE INCREASE		1.6271%			6.1648%	-0.2274%	5.9374%	2.0593%	7.9967%	7.9967%		2.0000%		3.2534%		-0.5063%		5.8627%
Budget Increase Over Prior Year		399,950			984,300	60,000	1,044,300	363,200	1,407,500	1,407,500		463,000		273,100		(84,525)		927,225
Percentage increase over Prior Year		2.2200%			5.3500%	0.3300%	5.6800%	1.9700%	7.6500%			2.6400%		3.2400%		-0.4900%		5.6500%
ASSESSMENT DATA:																		
Assessed Valuation For																		
Tax Raised in January		2,950,168,129			2,966,554,542	0	2,966,554,542		2,966,554,542	16,386,413		2,769,683,435		2,699,453,220		2,697,226,104		2,682,631,310
Equilization Rate		100.00%			100.00%	0	100.00%		100.00%	0.00%		100.00%		100.00%		100.00%		100.00%
Full Valuation		2,950,168,129			2,966,554,542	0	2,966,554,542		2,966,554,542	16,386,413		2,769,683,435		2,699,453,220		2,697,226,104		2,682,631,310
Rate per Thousand of Assessed valuation for		5.962			6.294	-0.013	6.281	0.122	6.403	0.441		6.249		6.286		6.189		6.255
Tax Bills going out Jan 1																		
Increase Per Thousand Over last year		-0.287			0.332	-0.013	0.319	-0.122	0.441			-0.037		0.097		-0.07		0.38
Percentage increase of Tax Bills going out Jan 1		-4.5927%			5.5686%	-0.2180%	5.3506%	2.0462%	7.3968%			-0.5886%		1.5431%		-1.0552%		6.3776%